

**RESOLUTION FOR INTERFUND  
OPERATING TRANSFER**

**#566-12-13-2016**

**WHEREAS**, Section 331.432 of 2016 Iowa Code, as amended, authorizes interfund Transfers and the Board of Supervisors must approve such transfers;

**WHEREAS**, an interfund transfer is required to transfer delinquency payments From the Leisure Lake Special Assessment Fund 50001 (50001-10300-900-99-885) to the General Basic Fund 01000 (01000-06000-9040-01-885);

**WHEREAS**, the following are the Leisure Lake Special Assessments that were placed on the tax rolls per a resolution and have been paid to the Jackson County Treasurer for June 2016 thru November 2016;

| <u>Name</u>        | <u>Amount</u> | <u>Date Paid</u> |
|--------------------|---------------|------------------|
| James Berkley      | \$508.00      | 06/20/2016       |
| Ryan Leppert       | \$699.00      | 06/20/2016       |
| Peter Plosczynski  | \$636.00      | 06/20/2016       |
| James Murray       | \$699.00      | 06/20/2016       |
| Jacob Otting       | \$526.00      | 09/19/2016       |
| Gary Runde         | \$334.40      | 09/06/2016       |
| Brian Weimerskirch | \$357.80      | 10/31/2016       |
| James McKenna      | \$229.60      | 10/03/2016       |
| Sheri Stewart      | \$532.00      | 10/04/2016       |
| Jeffrey Hayes      | \$657.40      | 11/30/2016       |
| Thomas Blakeman    | \$542.40      | 11/09/2016       |
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**NOW, THEREFORE, BE IT RESOLVED** by the Jackson County Board of Supervisors, that the following operating transfer is hereby authorized to be made by the Jackson County Auditor:

SECTION 1. The sum of \$6,264.40 (transfer delinquency payments for Leisure Lake Waste Water project to be paid to EIRUSS) is hereby ordered to be transferred from the Leisure Lake Fund #50001 to the General Basic Fund #01000, effective December 13, 2016;

SECTION 2. The Auditor is directed to write a transfer slip and correct funds. The Treasurer shall be notified by the Auditor and shall be given the transfer slip and a copy of this Resolution to document the transfer;

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 13<sup>th</sup> day of December with the vote thereon being as follows:

AYE: *Samuel Hood*  
*John J. Willey*

NAYE: *Ø*  
ATTEST: *M. J. [Signature]*  
Jackson County Auditor